## CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

#### COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012	OFFICE USE ONLY
	Covers all activity from 07/01/2012 through 07/30/2012	
Name of Committee/Corporation:	People for Kleefisch	1/2
Street Address:	P.O. Box 273	<b>GAB ID</b> : 0104258
City, State and Zip:	Okauchee, WI 53069	

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$200.00	\$8,858.00
1B. Contributions from Committees (Transfers-In)	\$650.00	\$2,200.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$850.00	\$11,058.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,963.21	\$5,940.43
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$1,600.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,963.21	\$7,540.43

#### CASH SUMMARY

Cash Balance Beginning of Report*	\$10,815.00	
Total Receipts	\$850.00	
Subtotal	\$11,665.00	
Total Disbursements	\$1,963.21	
CASH BALANCE END OF REPORT*	\$9,701.79	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

<sup>\*</sup>Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Wiemer, Donald G		Daytime Phone:

**NOTE:** The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

# SCHEDULE 1-A

# RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/02/2012	Reed, Marijo	W346N6518 Whitaker road, Oconomowoc, WI 53066				\$100.00	\$100.00
					Sub Total	\$100.00	
Conduit Co	ntribution					<u>.</u>	
07/02/2012	Sykora, Thomas L.	2321 Ridgewood Rd., Grafton, WI 53024				\$50.00	\$50.00
07/02/2012	Bloom, Charles	20855 Macaulay Drive, Brookfield, WI 53045				\$50.00	\$50.00
					Sub Total	\$100.00	
				Total Unitemize	ed Contributions	\$0.00	
			Т	otal Anonymou	us Contributions	\$0.00	
Grand Total					\$200.00		
Non-Monetary (-):				\$0.00			
Loan Forgiven (-):				\$0.00			
					Total	\$200.00	

### SCHEDULE 1-B

# RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name Address		Amount	YTD
Monetary	•			
07/02/2012	WI Institute of CPA's PAC	235 N. Executive Drive #200, Brookfield, WI 53005	\$400.00	\$400.00
07/18/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$250.00	\$250.00
		Sub Total	\$650.00	
		Grand Total	\$650.00	
		Non-Monetary (-):	\$0.00	
		Total	\$650.00	

# SCHEDULE 1-C

# RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

# SCHEDULE 2-A

#### DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/26/2012	West Allis Blueprint	2063 South 116th Street, West Allis, WI 53227			Printing - Brochures	\$1,952.21
07/25/2012	Zwieg's Grill	904 E. Main Street, Watertown, WI 53094			Volunteer Meals	\$11.00
Sub Total					\$1,963.21	
Grand Total					\$1,963.21	
Non-Monetary (-):					\$0.00	
					Total	\$1,963.21

# SCHEDULE 2-B

# DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total				\$0.00	
Non-Monetary (-):				\$0.00	
			Registrant In-Ki	nd Sub Total (-):	\$0.00
				Total	\$0.00

# SCHEDULE 3-A

#### **ADDITIONAL DISCLOSURE**

#### **Incurred Obligations Excluding Loans**

Complete Committee Name: People for Kleefisch

Incurred Obligation Outstanding Amount: \$0.0

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

### SCHEDULE 3-B

#### **ADDITIONAL DISCLOSURE**

#### Loans

#### **Individual, Committee or Commercial**

Complete Committee Name: People for Kleefisch

**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00